

**Fill in this information to identify the case:**Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043 Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: May

Date report filed:

06/19/2023

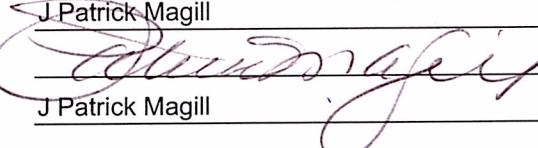
MM / DD / YYYY

Line of business: Dietary Supplement Sales

NAISC code:

325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick MagillOriginal signature of responsible party Printed name of responsible party J Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?\*\*\* NOTE 1 \*\*\*
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy?   18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?   

\*\*\* NOTE 1 \*\*\* We provide consignment sales services to PQPR and ESG

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ \_\_\_\_\_

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ \_\_\_\_\_

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ \_\_\_\_\_

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ \_\_\_\_\_

(Exhibit E)

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_

(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? \_\_\_\_\_

27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_

30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_

31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> <b>Projected</b>	-	<i>Column B</i> <b>Actual</b>	=	<i>Column C</i> <b>Difference</b>
	Copy lines 35-37 from the previous month's report.	-	Copy lines 20-22 of this report.	=	Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	-	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	-	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	-	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number\_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**FORM 425C Exhibit E****Total Payables**

*As of May 31, 2023*

<b>From</b>	<b>Amount</b>	<b>Due Date</b>
<b><i>Inventory Orders / Deposits</i></b>		
Minutemen Coffee Company	100,000.00	04/30/2023
Ready Alliance	58,893.46	05/31/2023
Ready Alliance	<u>16,185.12</u>	05/31/2023
	<b><u>175,078.58</u></b>	
<b><i>Legal / Consulting Fees</i></b>		
Accounting with Amber LLC	1,425.00	05/08/2023
Accounting with Amber LLC	862.50	05/30/2023
Accounting with Amber LLC	<u>825.00</u>	05/30/2023
	<b><u>3,112.50</u></b>	
<b><i>Trade AP</i></b>		
Government COA/Alarm Admin	50.00	04/03/2023
UPS	2.20	04/05/2023
UPS	27.55	04/06/2023
SintecMedia NYC, Inc.	21.90	04/09/2023
TX Tag	11.77	04/14/2023
SintecMedia NYC, Inc.	19.34	05/11/2023
ATX HD	20,671.00	05/19/2023
City of Austin	3,300.02	05/19/2023
City of Austin	1,115.56	05/19/2023
City of Austin	686.74	05/19/2023
City of Austin	324.16	05/19/2023
Sparkletts & Sierra Springs	388.26	05/24/2023
J.S. Electric	5,446.18	05/25/2023
Leslie Muniz - V	362.43	05/26/2023
Valdemar Rodriguez	3,000.00	05/30/2023
David Thomas	1,600.00	05/30/2023
Alfonso Carrillo	947.58	05/30/2023
Iron Mountain	429.40	05/31/2023
Cloudflare Inc	63,320.40	06/06/2023
Austin Security and Investigations	8,366.75	06/06/2023
Specialized A C Mechanical Svcs	593.73	06/14/2023
Wes Perkins	<u>1,440.00</u>	06/14/2023
	<b><u>112,124.97</u></b>	
<b>Total Accounts Payable</b>	<b><u>290,316.05</u></b>	

**FORM 425C Exhibit F****Total Receivables**

*Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables*

*As of May 31, 2023*

<b>From</b>	<b>Amount</b>	<b>Due Date</b>
Processor S	64,046.81	6/1/2023
Processor S	65,847.28	6/2/2023
Processor S	65,847.28	6/5/2023
Processor S	<u>81,068.02</u>	<u>6/5/2023</u>
	<b>276,809.39</b>	



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
<u>May 1 to May 31</u>												
Opening Balance	804,185.72	33,746.19	30,134.08	57,593.39	385,107.83	100,000.00	-	-	-	-	11.77	1,410,778.98
Cash Receipts	2,677,040.92	22,751.05	6,024.20	-	8,428.66	-	-	-	-	-	-	2,714,244.83
Cash Disbursements	-	(2,286,424.32)	-	(550,505.12)	-	-	-	-	-	-	-	(2,836,929.44)
Net Cash Flow	2,677,040.92	(2,263,673.27)	6,024.20	(550,505.12)	8,428.66	-	-	-	-	-	-	(122,684.61)
Transfers In	-	2,668,934.95	-	505,000.00	249,232.61	-	-	-	-	-	-	3,423,167.56
Transfers Out	(3,105,000.00)	(249,232.61)	-	-	(68,934.95)	-	-	-	-	-	-	(3,423,167.56)
Cash on Hand	<b>376,226.64</b>	<b>189,775.26</b>	<b>36,158.28</b>	<b>12,088.27</b>	<b>573,834.15</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.77</b>	<b>1,288,094.37</b>



Date 5/31/23  
Primary Account

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202305310007887

FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Deposit  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Deposit

Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	804,185.72	Days in the statement period	31
22 Deposits/Credits	2,677,040.92	Avg Daily Ledger	411,476.57
9 Checks/Debits	3,105,000.00	Avg Daily Collected	411,473.34
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	376,226.64		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/01	Wire Transfer Credit [REDACTED]	99,440.56
	7548 VALLEY SPRINGS DR WESTLAKE VLG, CA 91360	
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237	
	MAY 1 [REDACTED]	
	20230501QMGT007000532	
	20230501MMQFMP9N000229	
	05011143FT01	
5/02	Wire Transfer Credit [REDACTED]	193,438.29



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Commercial Checking

(Continued)

<b>DEPOSITS AND OTHER CREDITS</b>		
Date	Description	Amount
	1548 VALLEY SPRING DR [REDACTED]	
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237	
MAY 2 [REDACTED]	20230502QMGT003000875	
	20230502MMQFMP9N000231	
	05021331FT01	
5/03	Wire Transfer Credit SWEETWATER HOLDINGS GROUP INC. 1548 VALLEY SPRING DR WESTLAKE VLG, CA 91360	79,035.65
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237	
MAY 3 [REDACTED]	20230503QMGT002000404	
	20230503MMQFMP9N000165	
	05031146FT01	
5/04	Wire Transfer Credit SWEETWATER HOLDINGS GROUP INC. 1548 VALLEY SPRING DR WESTLAKE VLG, CA 91360	84,548.22
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237	
MAY 4 [REDACTED]	20230504QMGT011000270	
	20230504MMQFMP9N000103	
	05041032FT01	
5/05	Wire Transfer Credit SWEETWATER HOLDINGS GROUP INC. 1548 VALLEY SPRING DR WESTLAKE VLG, CA 91360	84,068.11
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237	
MAY 5 [REDACTED]		



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Primary Account

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Commercial Checking

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<b>DEPOSITS AND OTHER CREDITS</b>		
Date	Description	Amount
5/08	20230505QMGFT008000348 20230505MMQFMP9N000129 05051103FT01 Wire Transfer Credit SWEETWATER HOLDINGS GROUP INC. 1548 VALLEY SPRING DR WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 8 [REDACTED] 20230508QMGFT004000750 20230508MMQFMP9N000236 05081307FT01	151,452.34
5/09	Wire Transfer Credit SWEETWATER HOLDINGS GROUP INC. 1548 VALLEY SPRING DR WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 9 [REDACTED] 20230509QMGFT009001036 20230509MMQFMP9N000291 05091503FT01	333,380.55
5/10	Wire Transfer Credit SWEETWATER HOLDINGS GROUP INC. SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 10 SWEETWATER DEPO 20230510QMGFT003001352 20230510MMQFMP9N000395 05101635FT01	110,251.05
5/11	Wire Transfer Credit SWEETWATER HOLDINGS GROUP INC. 1548 VALLEY SPRING DR WESTLAKE VLG, CA 91362 SSB BANK 8700 PERRY HIGHWAY	111,298.29



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Primary Account

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Commercial Checking

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<b>DEPOSITS AND OTHER CREDITS</b>		
Date	Description	Amount
	PITTSBURGH, PA 15237	
	MAY 11 [REDACTED]	
	20230511QMGFT010001224	
	20230511MMQFMP9N000307	
	05111536FT01	
5/12	Wire Transfer Credit	109,261.50
	[REDACTED]	
	5548 VALLEY SPRING DR	
	WESTLAKE, CA 91360	
	SSB BANK	
	8700 PERRY HIGHWAY	
	PITTSBURGH, PA 15237	
	MAY 12 [REDACTED]	
	20230512QMGFT012000734	
	20230512MMQFMP9N000210	
	05121246FT01	
5/15	Wire Transfer Credit	120,154.83
	[REDACTED]	
	SSB BANK	
	8700 PERRY HIGHWAY	
	PITTSBURGH, PA 15237	
	MAY 15 [REDACTED]	
	20230515QMGFT004001434	
	20230515MMQFMP9N000391	
	05151602FT01	
5/15	MyDeposit	100.00
5/16	Wire Transfer Credit	286,756.19
	[REDACTED]	
	SSB BANK	
	8700 PERRY HIGHWAY	
	PITTSBURGH, PA 15237	
	MAY [REDACTED]	
	20230516QMGFT015000482	
	20230516MMQFMP9N000132	
	05161158FT01	
5/17	Wire Transfer Credit	91,909.16
	[REDACTED]	
	SSB BANK	
	8700 PERRY HIGHWAY	



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Primary Account

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Commercial Checking

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<b>DEPOSITS AND OTHER CREDITS</b>		
Date	Description	Amount
5/18	PITTSBURGH, PA 15237 MAY [REDACTED] 20230517QMGFT002000470 20230517MMQFMP9N000138 05171201FT01 [REDACTED] SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 18 [REDACTED] 20230518QMGFT014001310 20230518MMQFMP9N000343 05181613FT01 [REDACTED] Wire Transfer Credit	72,643.61
5/19	[REDACTED] SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 19 [REDACTED] 20230519QMGFT010000440 20230519MMQFMP9N000123 05191138FT01 [REDACTED] Wire Transfer Credit	73,040.86
5/22	[REDACTED] SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 22 VENDOR PAYMENT 20230522QMGFT014000836 20230522MMQFMP9N000222 05221350FT01 [REDACTED] Wire Transfer Credit	82,087.21
5/23	[REDACTED] SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 [REDACTED] 20230523QMGFT011000269 20230523MMQFMP9N000108	178,835.42

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Primary Account

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Commercial Checking

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<b>DEPOSITS AND OTHER CREDITS</b>		
Date	Description	Amount
5/24	05231103FT01 Wire Transfer Credit [REDACTED] SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 24 [REDACTED] 20230524QMGFT004000646 20230524MMQFMP9N000166 05241248FT01	55,832.07
5/26	Wire Transfer Credit [REDACTED] SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 26 [REDACTED] 20230526QMGFT006000736 20230526MMQFMP9N000169 05261215FT01	67,091.38
5/30	Wire Transfer Credit [REDACTED] SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 30 [REDACTED] 20230530QMGFT004000807 20230530MMQFMP9N000227 05301209FT01	70,739.78
5/31	Wire Transfer Credit [REDACTED] SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 31 [REDACTED] 20230531QMGFT012000239 20230531MMQFMP9N000128 05311030FT01	221,675.85

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Primary AccountPage 7

## Commercial Checking

(Continued)

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/02	From DDA *8877, To DDA *8927	180,000.00-
5/02	From DDA *8877, To DDA *8919	200,000.00-
5/04	From DDA *8877, To DDA *8919	600,000.00-
5/11	From DDA *8877, To DDA *8919	200,000.00-
5/11	From DDA *8877, To DDA *8919	750,000.00-
5/16	From DDA *8877, To DDA *8927	140,000.00-
5/18	From DDA *8877, To DDA *8919	450,000.00-
5/25	From DDA *8877, To DDA *8919	400,000.00-
5/30	From DDA *8877, To DDA *8927, pa yroll	185,000.00-

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
5/01	903,626.28	5/11	121,098.78	5/23	545,887.56
5/02	717,064.57	5/12	230,360.28	5/24	601,719.63
5/03	796,100.22	5/15	350,615.11	5/25	201,719.63
5/04	280,648.44	5/16	497,371.30	5/26	268,811.01
5/05	364,716.55	5/17	589,280.46	5/30	154,550.79
5/08	516,168.89	5/18	211,924.07	5/31	376,226.64
5/09	849,549.44	5/19	284,964.93		
5/10	959,800.49	5/22	367,052.14		

\*\*\* END OF STATEMENT \*\*\*

Date 5/31/23  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
 Case 22-60043, Operations  
 3019 ALVIN DEVANE BLVD, SUITE 230  
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
 Case 22-60043, Operations

Commercial Checking		Number of Enclosures	2
Account Number	[REDACTED]	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	33,746.19	Days in the statement period	31
56 Deposits/Credits	• 2,691,686.00	Avg Daily Ledger	330,100.05
179 Checks/Debits	2,535,633.53	Avg Daily Collected	329,597.02
Maintenance Fee	23.40		
Interest Paid	.00		
Ending Balance	189,775.26		

**SERVICE CHARGE ITEMIZATION**

Description	Amount
Item Fee in Service Charge	23.40

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
5/01	MyDeposit	35.00
5/01	MyDeposit	60.00
5/01	MyDeposit	247.90
5/01	MyDeposit	250.00
5/01	MyDeposit	324.29
5/02	From DDA *8877, To DDA *8919	200,000.00
5/03	Bill.com TWC 2022 INC. CCD 121140390843997	7,470.56

Date 5/31/23  
Primary Account

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## Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
5/04	Free Speech Systems, L	
	From DDA *8893, To DDA *8919	68,934.95
5/04	From DDA *8877, To DDA *8919	600,000.00
5/05	Wire Transfer Credit	1,436.54
	ZELENKO LABS LLC	
	9045 LA FONTANA BLVD STE 105	
	BOCA RATON FL 33434-5640 US	
	ZELENKO APRIL 2023 AFFILIATE C	
	SIONS	
	20230505B1QGC06C017375	
	20230505MMQFMP9N000165	
	05051151FT01	
5/05	Wire Transfer Credit	4,170.74
	TWC 2022 INC.	
	2960 NE 207TH ST	
	608	
	AVVENTURA, FL 33180	
	20230505L1B77D1C001241	
	20230505MMQFMP9N000033	
	05050742FT01	
5/05	ACCTVERIFY TWC 2022 INC.	.01
	CCD 121140393300553	
	Free Speech Systems, L	
5/05	MyDeposit	30.00
5/05	MyDeposit	72.35
5/05	MyDeposit	100.00
5/05	MyDeposit	187.50
5/05	MyDeposit	225.00
5/05	MyDeposit	265.95
5/05	MyDeposit	500.00
5/09	MyDeposit	50.00
5/09	MyDeposit	59.90
5/09	MyDeposit	80.00
5/09	MyDeposit	187.30
5/09	MyDeposit	300.00
5/09	MyDeposit	303.45
5/09	MyDeposit	400.00
5/11	From DDA *8877, To DDA *8919	200,000.00
5/11	From DDA *8877, To DDA *8919	750,000.00
5/12	MyDeposit	89.85
5/12	MyDeposit	257.67

Date 5/31/23  
Primary Account

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## Commercial Checking

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
5/12	MyDeposit	569.80
5/12	MyDeposit	662.30
5/16	MyDeposit	50.00
5/16	MyDeposit	74.85
5/16	MyDeposit	168.31
5/16	MyDeposit	230.00
5/16	MyDeposit	249.80
5/16	MyDeposit	300.00
5/16	MyDeposit	359.55
5/16	MyDeposit	379.94
5/16	MyDeposit	443.51
5/18	From DDA *8877, To DDA *8919	450,000.00
5/18	MyDeposit	50.40
5/18	MyDeposit	100.00
5/18	MyDeposit	200.00
5/18	MyDeposit	300.00
5/25	From DDA *8877, To DDA *8919	400,000.00
5/30	MyDeposit	35.25
5/30	MyDeposit	59.90
5/30	MyDeposit	67.50
5/30	MyDeposit	100.00
5/30	MyDeposit	157.49
5/30	MyDeposit	182.15
5/30	MyDeposit	241.39
5/30	MyDeposit	249.60
5/30	MyDeposit	415.30

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/01	DBT CRD 0000 04/29/23 80081635 NRI*NEW RELIC 888-643-8776 CA C#5784	266.50-
5/01	POS DEB 0859 05/01/23 00GPA6S1 AMAZON.COM*HM40411L1 AMAZON.COM	149.39-
5/01	SEATTLE WA C#5784 DBT CRD 1015 05/01/23 49472619 AMZN Mktp US*HM8K16AJ1	163.10-

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/01	Amzn.com/bill WA C#5784 DBT CRD 1620 05/01/23 68085759 AMZN Mktp US*HM6NA3TU2	185.32-
5/01	Amzn.com/bill WA C#5784 NWTBCLSCIC THE HARTFORD CCD 051000010615470 FREE SPEECH SYSTEMS	2,363.10-
5/02	DBT CRD 1355 05/01/23 81218362 ZOOM.US 888-799-9666	159.48-
5/02	WWW.ZOOM.US CA C#5784 POS DEB 1304 05/01/23 00GPEZOW AMAZON.COM*CK5SU1WG3 AMAZON.COM	28.13-
5/02	SEATTLE WA C#5784 POS DEB 1228 05/02/23 00206220 DNH*GODADDY.COM DNH*GODADDY.COM	153.25-
5/02	TEMPE AZ C#5784 DBT CRD 0824 05/01/23 82763266 VULTR BY CONSTANT	255.84-
5/02	VULTR.COM NJ C#5784 PAYMENT LATHEM TIME CORP PPD 062000014818713	134.32-
5/02	FREE SPEECH SYSTEMS LL PAYMENT City of Austin T PPD 021000028902776	346.83-
5/02	Melinda Flores PAYMENT City of Austin T PPD 021000028905156	752.17-
5/02	Melinda Flores PAYMENT City of Austin T PPD 021000028905151	1,118.83-
5/02	Melinda Flores PAYMENT City of Austin T PPD 021000028905092	3,083.85-
5/02	BILLING AUTHNET GATEWAY CCD 104000012969091 FREE SPEECH SYSTEMS, L	4,940.00-
5/03	DBT CRD 1150 05/02/23 06117457 GITHUB, INC.	24.00-

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/03	HTTPSGITHUB.C CA C#5784 DBT CRD 0740 05/02/23 56212150 HOVER 866-731-6556 MS C#5784	30.92-
5/03	DBT CRD 1506 05/02/23 24050269 AMZN Mktp US*HM2702V32 Amzn.com/bill WA C#5784	37.72-
5/03	DBT CRD 1615 05/02/23 65595295 AMZN Mktp US*HM3D06MK2 Amzn.com/bill WA C#5784	85.44-
5/04	DBT CRD 0551 05/03/23 90703814 MONGODB.CLOUD ITS OR... MONGODB.COM CA C#5784	3,290.73-
5/04	POS DEB 0430 05/04/23 04314754 FDCSERVERSN 2211 North First S San Jose CA C#5784	555.34-
5/04	DBT CRD 1737 05/03/23 14225440 AMZN Mktp US*XL6UC6GR3 Amzn.com/bill WA C#5784	100.52-
5/04	UTIL PAYMT ONE GAS TEXAS PR PPD 101000699075603 FREE SPEECH SYSTEM LLC	88.33-
5/04	QBooks Onl INTUIT * CCD 021000022778872 FREE SPEECH SYSTEMS	836.81-
5/04	ap FREESPEECHOP PPD 122287250000258 FREESPEECHOP	2,475.00-
5/04	ACH050323 FREESPEECHOP PPD 122287250000659 FREESPEECHOP	10,000.00-
5/04	From DDA *8919,To DDA *8893,PQ PR Adeq Protection	5,000.00-
5/04	From DDA *8919,To DDA *8893,ES G Settlement 042823	54,000.73-
5/04	From DDA *8919,To DDA *8893,ES G 042823	68,934.95-
5/05	DBT CRD 1803 05/04/23 29966334 MIDJOURNEY INC.	31.92-

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Date	Description	Amount
5/05	HTTPSWWW.MIDJ CA C#5784	
	DBT CRD 1333 05/04/23 67951580	75.75-
	ACADEMY SPORTS #25	
	AUSTIN TX C#5784	
5/05	DBT CRD 1555 05/03/23 53348620	94.00-
	THE HOME DEPOT 6542	
	AUSTIN TX C#5784	
5/05	DBT CRD 1416 05/05/23 93953697	117.47-
	AMZN Mktp US*LX40G2LL3	
	Amzn.com/bill WA C#5784	
5/05	050423 FREESPEECHOP	4,469.42-
	PPD 122287250000497	
	FREESPEECHOP	
5/05	050423C FREESPEECHOP	95,714.18-
	CCD 122287250000501	
	FREESPEECHOP	
5/05	050423 FREESPEECHOP	278,901.96-
	CCD 122287250000494	
	FREESPEECHOP	
5/08	DBT CRD 1150 05/06/23 06058994	39.99-
	GROKABILITY: SNIPE-IT	
	HTTPSSNIPEITA CA C#5784	
5/08	DBT CRD 1207 05/05/23 16451347	111.92-
	Name.com, Inc	
	720-2492374 CO C#5784	
5/08	POS DEB 1236 05/05/23 00GQZ5P7	110.00-
	AMAZON.COM*FM37Q57W3	
	AMAZON.COM	
	SEATTLE WA C#5784	
5/08	POS DEB 1235 05/05/23 00GQZ3KI	111.98-
	AMAZON.COM*TX96N5KI3	
	AMAZON.COM	
	SEATTLE WA C#5784	
5/08	POS DEB 1337 05/05/23 00GQZRPO	121.24-
	AMAZON.COM*7S60A9SB3	
	AMAZON.COM	
	SEATTLE WA C#5784	
5/08	DBT CRD 2024 05/08/23 50987326	283.55-
	AMZN Mktp US*TK7A57BQ3	
	Amzn.com/bill WA C#5784	

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Date	Description	Amount
5/08	DBT CRD 1630 05/05/23 74108488 AWIO WEB SERVICES, LLC 267-2803589 NC C#5784	449.00-
5/09	POS DEB 1232 05/05/23 00GQZ2YB AMAZON.COM*8R0A747I3 AMAZON.COM SEATTLE WA C#5784	192.32-
5/09	DBT CRD 1243 05/08/23 38249498 SENDY.CO SINGAPORE SG C#5784	69.00-
5/09	DBT CRD 0854 05/08/23 00523604 Amazon.com*903HO2L93 Amzn.com/bill WA C#5784	128.56-
5/09	DBT CRD 1143 05/08/23 02037554 AMZN Mktp US*H905W74D3 Amzn.com/bill WA C#5784	196.67-
5/09	DBT CRD 2053 05/09/23 67902020 HOTELSCOM7255263804101 HOTELS.COM WA C#0837	834.96-
5/09	DBT CRD 2034 05/09/23 56467508 HOTELSCOM7255262604708 HOTELS.COM WA C#0837	2,867.84-
5/09	Int Fee 1124 05/09/23 38249498 .69- SENDY.CO SINGAPORE 00 C# 5784	.69-
5/10	DBT CRD 1134 05/09/23 96475208 EPIK, LLC 425-3668810 WA C#5784	34.95-
5/10	DBT CRD 1806 05/10/23 31622225 AMZN Mktp US*CG2T745R3 Amzn.com/bill WA C#5784	233.69-
5/10	DBT CRD 1052 05/09/23 71696711 EXPEDIA 72553096371641 EXPEDIA.COM WA C#0837	265.44-
5/10	DBT CRD 1054 05/09/23 72723695 EXPEDIA 72553097928498 EXPEDIA.COM WA C#0837	265.44-
5/10	DBT CRD 1355 05/10/23 81178733 AMZN Mktp US*184356DI3	480.35-



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Date	Description	Amount
5/10	Amzn.com/bill WA C#5784	
	DBT CRD 1209 05/09/23 17602397	594.26-
	AMZN Mktp US*JO31S7OK3	
5/10	Amzn.com/bill WA C#5784	
	DBT CRD 0000 05/08/23 17966235	659.97-
	SOUTHWES 5262451874	
	800-435-9792 TX C#5784	
5/10	DBT CRD 0000 05/08/23 17966235	659.97-
	SOUTHWES 5262451874	
	800-435-9792 TX C#5784	
5/10	DBT CRD 0000 05/08/23 17966235	659.97-
	SOUTHWES 5262451874	
	800-435-9792 TX C#5784	
5/10	DBT CRD 0000 05/08/23 17966235	659.97-
	SOUTHWES 5262451874	
	800-435-9792 TX C#5784	
5/10	DBT CRD 0000 05/08/23 17966235	659.97-
	SOUTHWES 5262451874	
	800-435-9792 TX C#5784	
5/10	DBT CRD 1456 05/08/23 17966235	659.97-
	SOUTHWES 5262451874	
	800-435-9792 TX C#5784	
5/10	TELECOMM GRANDE COMMUNICA	1,300.00-
	WEB 021000021775895	
	WENDELL M *SCHWARTZ	
	9285958	
5/10	0509023 FREESPEECHOP	50,000.00-
	CCD 122287250000250	
	FREESPEECHOP	
5/11	DBT CRD 1120 05/09/23 88282367	78.99-
	SOUTHWES 5262452180	
	800-435-9792 TX C#5784	
5/11	DBT CRD 1841 05/10/23 52722182	96.49-
	ALON DK #59328	
	EL PASO TX C#0837	
5/11	DBT CRD 1554 05/10/23 52777669	141.79-
	TST* The State Line	
	El Paso TX C#5784	
5/11	QBooks Onl INTUIT *	213.20-
	CCD 021000021977259	

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/11	FREE SPEECH SYSTEMS LL pqpr FREESPEECHOP CCD 122287250000334	68,934.95-
5/11	FREESPEECHOP From DDA *8919, To DDA *8893, PQ PR	5,000.00-
5/11	From DDA *8919, To DDA *8893, ES G	42,197.87-
5/12	DBT CRD 0008 05/11/23 85093864 CIRCLE K 06024 EL PASO TX C#0837	12.70-
5/12	DBT CRD 0943 05/11/23 29910375 DESERT PASS EL PASO TX C#5784	30.98-
5/12	DBT CRD 1415 05/11/23 93096870 EL ROBLE MEXICAN RESTA EL PASO TX C#0837	65.60-
5/12	DBT CRD 0947 05/10/23 32344508 AUSTIN AIRPORT-F&B AUSTIN TX C#5784	96.19-
5/12	DBT CRD 1439 05/11/23 07710947 Amazon.com*AV9XL2IX3 Amzn.com/bill WA C#5784	145.91-
5/12	DBT CRD 1304 05/11/23 50465019 THE RANGE AT AUSTIN 512-6502734 TX C#5784	1,190.75-
5/12	ap 2051123 FREESPEECHOP PPD 122287250000872 FREESPEECHOP	14,467.50-
5/12	ap051023 FREESPEECHOP CCD 122287250000866 FREESPEECHOP	912,352.98-
5/15	DBT CRD 1008 05/14/23 45280973 BACKBLAZE.COM HTTPSWWW.BACK CA C#5784	132.53-
5/15	DBT CRD 0902 05/14/23 05279829 NRI*NEW RELIC 888-643-8776 CA C#5784	266.50-
5/15	POS DEB 1510 05/12/23 00GTJL0T AMAZON.COM*2T7X057P3	192.68-

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/15	AMAZON.COM SEATTLE WA C#5784 POS DEB 0431 05/13/23 04355363	571.19-
5/15	FDCSERVERSN 2211 North First S San Jose CA C#5784 DBT CRD 1206 05/13/23 15837778	15.65-
5/15	SLICE - EL PASO E P TX C#5784 DBT CRD 1705 05/11/23 95060398	38.54-
5/15	EMPIRE 8172 EL PASO TX C#0837 DBT CRD 2003 05/11/23 38231921	40.79-
5/15	ALON DK #51643 EL PASO TX C#5784 DBT CRD 1116 05/12/23 86044945	78.47-
5/15	DESERT PASS EL PASO TX C#5784 DBT CRD 1159 05/12/23 11761575	79.26-
5/15	ALON DK #51643 EL PASO TX C#5784 DBT CRD 1650 05/12/23 86172380	110.16-
5/15	PIZZA HUT 039185 EL PASO TX C#5784 DBT CRD 1511 05/13/23 26906026	116.00-
5/15	91280 - AUSTIN-BERGSTR AUSTIN TX C#5784 DBT CRD 2213 05/10/23 16023885	220.65-
5/15	OJOS LOCOS SPORTS CANT EL PASO TX C#0837 DBT CRD 1938 05/11/23 23375584	450.00-
5/15	WEST TEXAS CHOP HOUSE EL PASO TX C#5784 SERVICES GOOGLE	280.00-
5/15	CCD 091000017214871 Free Speech Systems, L	
5/16	DBT CRD 1111 05/15/23 83112665 IC* INSTACART 888-2467822 CA C#5784	61.93-
5/16	DBT CRD 1418 05/15/23 94893267 Amazon.com*II3EA7JL3	107.43-

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/16	Amzn.com/bill WA C#5784 DBT CRD 1845 05/14/23 55478301 COURTYARD BY MARRIOTT	152.43-
5/16	ADDISON TX C#0837 DBT CRD 1846 05/14/23 55704769 COURTYARD BY MARRIOTT	152.43-
5/16	ADDISON TX C#0837 WEB_PAY WASTE CONNECTION WEB 021000027816459 WENDELL M SCHWARTZ 71249944051523	8,241.15-
5/17	DBT CRD 1330 05/16/23 66135183 CHATGPT SUBSCRIPTION OPENAI.COM CA C#5784	21.28-
5/17	POS DEB 1510 05/12/23 00GTJI70 AMAZON.COM*SF80S3HQ3 AMAZON.COM SEATTLE WA C#5784	110.40-
5/17	DBT CRD 1318 05/16/23 58991427 AMZN Mktp US*NZ8HT80F3	95.38-
5/17	Amzn.com/bill WA C#5784 DBT CRD 1243 05/16/23 37975036 AMZN Mktp US*DT0WA4SN3	126.78-
5/18	Amzn.com/bill WA C#5784 POS DEB 1326 05/17/23 00GV8CHW AMAZON.COM*XI6IO9823 AMAZON.COM SEATTLE WA C#5784	163.85-
5/18	ORKIN PEST ORKIN WEB 021000022078484 FREE SPEECH SYSTEMS *O 1564629	280.36-
5/18	DD CPA TAX PAYMENTS CCD 021000028355134	10,000.00-
5/18	EDI/XML - Pass-thru Ac DD WEBFILE TAX PYMT CCD 021000028346176 33311/12345/EDI/XML -	10,993.72-
5/18	From DDA *8919, To DDA *8893	5,000.00-
5/19	DBT CRD 0944 05/18/23 30856352 DTV*DIRECTV SERVICE	219.07-

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Date	Description	Amount
5/19	800-347-3288 CA C#5784	
5/19	POS DEB 0723 05/19/23 00GVT0UH	121.24-
	AMAZON.COM*HV7PJ3I33	
	AMAZON.COM	
5/19	SEATTLE WA C#5784	
5/19	DBT CRD 1418 05/19/23 95271205	14.02-
	AMZN Mktp US*U43MQ0AS3	
	Amzn.com/bill WA C#5784	
5/19	DBT CRD 1014 05/17/23 48764734	149.77-
	THE HOME DEPOT #6542	
5/19	AUSTIN TX C#5784	
5/19	DBT CRD 1525 05/18/23 35434601	1,327.67-
	AMZN Mktp US*1Q0677I73	
	Amzn.com/bill WA C#5784	
5/19	APB0518 FREESPEECHOP	4,947.50-
	PPD 122287250000232	
	FREESPEECHOP	
5/19	AP3 FREESPEECHOP	25,000.00-
	PPD 122287250000241	
	FREESPEECHOP	
5/19	AP0518 FREESPEECHOP	164,797.65-
	CCD 122287250000226	
	FREESPEECHOP	
5/22	DBT CRD 1839 05/21/23 51825450	20.00-
	VERCEL PRO	
5/22	HTTPSVERCEL.C CA C#5784	
5/22	DBT CRD 1119 05/21/23 87776089	245.86-
	Name.com, Inc	
5/22	720-2492374 CO C#5784	
5/22	DBT CRD 0901 05/20/23 04979009	639.60-
	CLOUDFLARE	
5/22	HTTPSWWW.CLOU CA C#5784	
5/22	POS DEB 0723 05/19/23 00GVSYBD	186.40-
	AMAZON.COM*GM9926BN3	
	AMAZON.COM	
5/22	SEATTLE WA C#5784	
5/22	DBT CRD 1014 05/21/23 48586732	53.03-
	Amazon.com*JF7ZW1B83	
	Amzn.com/bill WA C#5784	
5/22	DBT CRD 1014 05/22/23 48581251	185.40-
	AMZN Mktp US*A280G9LN3	



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Date	Description	Amount
5/22	Amzn.com/bill WA C#5784 DBT CRD 0330 05/19/23 06546003 FDCSERVERSN 312-423-6675 FL C#5784	545.34-
5/23	DBT CRD 1402 05/22/23 85459403 PRITUNL PREMIUM HTTPSPRITUNL.WA C#5784	10.00-
5/23	POS DEB 0538 05/22/23 00GWN5VD AMAZON.COM*GI00Q3113 AMAZON.COM SEATTLE WA C#5784	735.02-
5/23	DBT CRD 0903 05/22/23 06018384 AMZN Mktp US*L40GD4D33 Amzn.com/bill WA C#5784	14.05-
5/23	DBT CRD 1113 05/23/23 84048915 AMZN Mktp US*FW2M54IL3 Amzn.com/bill WA C#5784	474.66-
5/23	DBT CRD 1643 05/22/23 82326388 Amazon.com*N956H3SZ3 Amzn.com/bill WA C#5784	844.63-
5/23	PAYMENT ADT PPD 101000691134750 FREE SPEECH SYSTEMS	10.28-
5/23	PAYMENT ADT PPD 101000691134747 FREE SPEECH SYSTEMS	20.45-
5/23	PAYMENT ADT PPD 101000691134756 FREE SPEECH SYSTEMS	20.45-
5/23	PAYMENT ADT PPD 101000691134762 FREE SPEECH SYSTEMS	20.45-
5/23	PAYMENT ADT PPD 101000691134745 FREE SPEECH SYSTEMS	60.64-
5/23	PAYMENT ADT PPD 101000691134749 FREE SPEECH SYSTEMS	64.22-
5/23	PAYMENT ADT PPD 101000691134754	69.18-

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Date	Description	Amount
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134760	69.18-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134748	72.02-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134753	102.06-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134759	102.06-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134751	138.15-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134757	138.15-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134746	830.10-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134755	830.10-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134761	830.10-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134752	1,411.18-
5/23	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000691134758	1,411.18-
5/23	Payment ATT PPD 031100206500112 Free speech systems	2,556.57-
5/23	WEBPAYMENT ADDSHOPPERSINC WEB 091000014169047 DANI WHITEHAIR	8,967.00-

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/23	DD WEBFILE TAX PYMT CCD 021000024595485	9,117.54-
5/24	33311/12345/EDI/XML - DBT CRD 1501 05/23/23 21037313 RUMBLEVIDEO	100.00-
5/24	TORONTO CD C#5784 DBT CRD 1216 05/23/23 21956710	118.88-
	Amazon.com*ER6ZH5863	
	Amzn.com/bill WA C#5784	
5/24	Int Fee 1132 05/24/23 21037313 RUMBLEVIDEO	1.00-
5/24	TORONTO 00 C# 5784 RECRD MGMT IRON MOUNTAIN CCD 021000029240159	421.95-
5/25	WENDELL *M SCHWARTZ DBT CRD 1002 05/24/23 41761970	423.43-
	FSP*ABC HOME & COMMERC	
	512-837-9500 TX C#5784	
5/25	POS DEB 0622 05/25/23 00GXSJTD AMAZON.COM*QF7BK3WT3	41.67-
	AMAZON.COM	
5/25	SEATTLE WA C#5784 POS DEB 0838 05/24/23 00GX1640	1,189.67-
	AMAZON.COM*NU9L642E3	
	AMAZON.COM	
5/25	SEATTLE WA C#5784 DBT CRD 0729 05/25/23 49458668	40.75-
	AMZN Mktp US*FW9TF9YF3	
	Amzn.com/bill WA C#5784	
5/25	DBT CRD 1508 05/24/23 24975690 GRAINGER	114.87-
	877-2022594 IL C#5784	
5/25	From DDA *8919,To DDA *8893,PQ PR Adequate Protection	5,000.00-
5/25	From DDA *8919,To DDA *8893,PL TM Sales	27,657.19-
5/25	From DDA *8919,To DDA *8893,PL TM week delayed	36,441.87-
5/26	POS DEB 0622 05/25/23 00GXSLZZ AMAZON.COM*LY3WL3JA3	53.46-

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Date	Description	Amount
5/26	AMAZON.COM SEATTLE WA C#5784 DBT CRD 1316 05/25/23 57629286	719.40-
5/26	Amazon.com*LU65U4W13 Amzn.com/bill WA C#5784 AP0525 FREESPEECHOP PPD 122287250000171	74,752.62-
5/26	FREESPEECHOP AP0525 FREESPEECHOP CCD 122287250000166	393,546.26-
5/30	FREESPEECHOP DBT CRD 1046 05/27/23 67728994 Name.com, Inc 720-2492374 CO C#5784	295.82-
5/30	DBT CRD 0830 05/26/23 86327948 TXTAG 888 468 9824 888-468-9824 TX C#5784	12.92-
5/30	DBT CRD 0836 05/26/23 89886713 TXTAG 888 468 9824 888-468-9824 TX C#5784	16.20-
5/30	DBT CRD 0816 05/27/23 77689673 COA/ALARM ADMIN 512-974-7874 TX C#5784	55.00-
5/30	DBT CRD 0842 05/27/23 93562439 UPS*000000Y9953E183 800-500-2224 GA C#5784	56.52-
5/30	DBT CRD 1023 05/30/23 54013886 AMZN Mktp US*LG28Y7BJ3 Amzn.com/bill WA C#5784	189.81-
5/30	DBT CRD 0642 05/29/23 21787477 AMZN Mktp US*U29U61JB3 Amzn.com/bill WA C#5784	190.25-
5/30	DBT CRD 0746 05/29/23 59635504 AMZN Mktp US*PG0V12QV3 Amzn.com/bill WA C#5784	198.70-
5/30	DBT CRD 1154 05/28/23 08401297 ONLINE STORE SALES 361-816-4113 TX C#5784	215.43-
5/30	DBT CRD 0352 05/26/23 19257564 ADOBE *STOCK	4,289.35-

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Primary Account

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## Commercial Checking

(Continued)

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/31	408-536-6000 CA C#5784	
5/31	DBT CRD 0909 05/30/23 09984024	53.55-
	RMA TOLL	
5/31	833-762-8655 CA C#5784	
5/31	DBT CRD 0847 05/30/23 96467715	1,095.60-
	VZWRLSS*IVR VB	
5/31	800-9220204 GA C#5784	
5/31	DBT CRD 0844 05/30/23 94534602	1,520.41-
	VZWRLSS*IVR VB	
5/31	800-9220204 GA C#5784	
5/31	Service Charge	23.40-SC

**CHECKS IN SERIAL NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
5/15	99363560	18,422.54	5/15	99834893*	56,284.01

\* Indicates Skip In Check Number Sequence

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
5/01	31,535.97	5/11	1,151,157.37	5/23	337,102.66
5/02	220,563.27	5/12	224,374.38	5/24	336,460.83
5/03	227,855.75	5/15	147,075.41	5/25	665,551.38
5/04	751,508.29	5/16	140,616.00	5/26	196,479.64
5/05	379,091.68	5/17	140,262.16	5/30	192,468.22
5/08	377,864.00	5/18	564,474.63	5/31	189,775.26
5/09	374,954.61	5/19	367,897.71		
5/10	317,820.66	5/22	366,022.08		

\*\*\* END OF STATEMENT \*\*\*



Date 5/31/23  
 Primary Account

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FREE SPEECH SYSTEMS, LLC  
 Case 22-60043, Donations  
 3019 ALVIN DEVANE BLVD, SUITE 230  
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
 Case 22-60043, Donations

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	5/01/23 thru 5/31/23
Previous Balance	30,134.08	Days in the statement period	31
37 Deposits/Credits	6,024.20	Avg Daily Ledger	33,930.58
Checks/Debits	.00	Avg Daily Collected	33,723.68
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	36,158.28		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/01	MyDeposit	10.00
5/01	MyDeposit	50.00
5/01	MyDeposit	70.00
5/01	MyDeposit	100.00
5/01	MyDeposit	100.00
5/01	MyDeposit	130.00
5/01	MyDeposit	177.60
5/01	MyDeposit	400.00
5/01	MyDeposit	400.00
5/01	MyDeposit	1,000.00
5/05	MyDeposit	5.00
5/05	MyDeposit	20.00
5/05	MyDeposit	100.00
5/09	MyDeposit	20.00
5/09	MyDeposit	25.00

Date 5/31/23  
Primary Account

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## Commercial Checking

(Continued)

<b>DEPOSITS AND OTHER CREDITS</b>		
Date	Description	Amount
5/09	MyDeposit	25.00
5/09	MyDeposit	50.00
5/09	MyDeposit	100.00
5/09	MyDeposit	600.00
5/12	MyDeposit	70.00
5/16	MyDeposit	10.00
5/16	MyDeposit	50.00
5/16	MyDeposit	500.00
5/18	MyDeposit	5.00
5/18	MyDeposit	25.00
5/18	MyDeposit	79.00
5/18	MyDeposit	100.00
5/18	MyDeposit	100.00
5/18	MyDeposit	150.00
5/30	MyDeposit	5.00
5/30	MyDeposit	70.00
5/30	MyDeposit	100.00
5/30	MyDeposit	100.00
5/30	MyDeposit	177.60
5/30	MyDeposit	200.00
5/30	MyDeposit	300.00
5/30	MyDeposit	600.00

<b>DAILY BALANCE INFORMATION</b>					
Date	Balance	Date	Balance	Date	Balance
5/01	32,571.68	5/12	33,586.68	5/30	36,158.28
5/05	32,696.68	5/16	34,146.68		
5/09	33,516.68	5/18	34,605.68		

\*\*\* END OF STATEMENT \*\*\*

Date 5/31/23  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
 Case 22-60043, Payroll  
 3019 ALVIN DEVANE BLVD, SUITE 230  
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
 Case 22-60043, Payroll

Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	57,593.39	Days in the statement period	31
3 Deposits/Credits	505,000.00	Avg Daily Ledger	33,769.21
4 Checks/Debits	550,505.12	Avg Daily Collected	33,769.21
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	12,088.27		

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
5/02	From DDA *8877, To DDA *8927	180,000.00
5/16	From DDA *8877, To DDA *8927	140,000.00
5/30	From DDA *8877, To DDA *8927, payroll	185,000.00

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/02	Domestic Wire Transfer-DL HR&P 084201278 4975902	180,573.94-

Date 5/31/23  
Primary Account

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## Commercial Checking

(Continued)

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/16	UNITED STATES Cadence Bank 20230502MMQFMP9N000630 20230502MMQFMPF1000960 05021556FT01 Domestic Wire Transfer-DL HR&P 084201278 4975902	185,104.92-
5/30	UNITED STATES Cadence Bank 20230516MMQFMP9N000312 20230516MMQFMPF1000607 05161324FT01 Domestic Wire Transfer-DL HR&P 084201278 4975902	633.54-
5/30	UNITED STATES Cadence Bank 20230530MMQFMP9N000537 20230530MMQFMPF1001270 05301559FT01 Domestic Wire Transfer-DL HR&P 084201278 4975902	184,192.72-
	UNITED STATES Cadence Bank 20230530MMQFMP9N000539 20230530MMQFMPF1001271 05301559FT01	

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance
5/01	57,593.39	5/16	11,914.53
5/02	57,019.45	5/30	12,088.27



Date 5/31/23  
Primary Account

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Commercial Checking

[REDACTED] (Continued)

\*\*\* END OF STATEMENT \*\*\*



Date 5/31/23  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Infowars  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Infowars

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	5/01/23 thru 5/31/23
Previous Balance	385,107.83	Days in the statement period	31
15 Deposits/Credits	257,661.27	Avg Daily Ledger	492,821.98
1 Checks/Debits	68,934.95	Avg Daily Collected	492,821.98
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	573,834.15		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/03	A/P MY PILLOW CCD 091901890000003	2,407.96
5/04	Free Speech Systems, L From DDA *8919, To DDA *8893, PQ	5,000.00
5/04	PR Adeq Protection From DDA *8919, To DDA *8893, ES	54,000.73
5/04	G Settlement 042823 From DDA *8919, To DDA *8893, ES	68,934.95
5/11	G 042823 From DDA *8919, To DDA *8893, PQ	5,000.00
5/11	PR From DDA *8919, To DDA *8893, ES	42,197.87
5/11	G A/P MY PILLOW CCD 091901890000003	997.34

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Primary Account

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## Commercial Checking

(Continued)

<b>DEPOSITS AND OTHER CREDITS</b>		
Date	Description	Amount
5/17	Free Speech Systems, L A/P MY PILLOW CCD 09190189000004	1,852.23
5/18	Free Speech Systems, L From DDA *8919, To DDA *8893	5,000.00
5/23	A/P MY PILLOW CCD 091901890000026	1,513.29
5/25	Free Speech Systems, L From DDA *8919, To DDA *8893, PQ	5,000.00
5/25	PR Adequate Protection	27,657.19
5/25	From DDA *8919, To DDA *8893, PL	36,441.87
5/25	TM Sales	144.55
5/25	From DDA *8919, To DDA *8893, PL TM week delayed	
5/26	PAYMENTS My Store CCD 056009470000196	
	Free Speech Systems, L A/P MY PILLOW CCD 09190189000002	1,513.29
	Free Speech Systems, L	

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
5/04	From DDA *8893, To DDA *8919	68,934.95-

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
5/01	385,107.83	5/11	494,711.73	5/23	503,077.25
5/03	387,515.79	5/17	496,563.96	5/25	572,320.86
5/04	446,516.52	5/18	501,563.96	5/26	573,834.15

\*\*\* END OF STATEMENT \*\*\*

Date 5/31/23  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
 Case 22-60043, Legal  
 3019 ALVIN DEVANE BLVD, SUITE 230  
 AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
 Case 22-60043, Legal

Commercial Checking	Number of Enclosures
Account Number	Statement Dates
Previous Balance	5/01/23 thru 5/31/23
Deposits/Credits	Days in the statement period
.00	31
Checks/Debits	Avg Daily Ledger
.00	100,000.00
Maintenance Fee	Avg Daily Collected
.00	100,000.00
Interest Paid	
.00	
Ending Balance	100,000.00

**DAILY BALANCE INFORMATION**

Date	Balance
5/01	100,000.00

\*\*\* END OF STATEMENT \*\*\*



Date 5/31/23  
Primary Account

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[REDACTED]

INFOW, LLC  
DEBTOR IN POSSESSION,  
CASE 22-60020  
5606 N. NAVARRO STE 300-W  
VICTORIA TX 77904

Account Title: INFOW, LLC  
DEBTOR IN POSSESSION,  
CASE 22-60020

Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	50.00	Days in the statement period	31
Deposits/Credits	.00	Avg Daily Ledger	50.00
Checks/Debits	.00	Avg Daily Collected	50.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	50.00		

#### DAILY BALANCE INFORMATION

Date	Balance
5/01	50.00

\*\*\* END OF STATEMENT \*\*\*